

NASHVILLE YOUTH FOR CHRIST														
PROJECTED FISCAL YEAR 07/01/16 to 06/30/17														
		FY16-17												
		Totals	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Contributions:														
General		49,200	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100
Special Events (net)		24,000	-	-	-	-	-	-	-	-	12,000	-	12,000	-
Golf Tournament (net)		32,000	-	-	16,000	16,000	-	-	-	-	-	-	-	-
Memorial Foundation		30,000	-	-	-	-	-	30,000	-	-	-	-	-	-
Speer Foundation		50,000	-	-	-	-	-	50,000	-	-	-	-	-	-
Interest Income		48	4	4	4	4	4	4	4	4	4	4	4	4
Total Contributions		185,248	4,104	4,104	20,104	20,104	4,104	84,104	4,104	4,104	16,104	4,104	16,104	4,104
Expenditures:														
Salaries:														
Executive Director	R. Shepherd	34,650	2,325	2,325	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Parent Life Director	M. Sheridan	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Campus Life / City Life Coordinator.	M. Langford	21,600	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
In Home Churches	M. Langford	6,000	500	500	500	500	500	500	500	500	500	500	500	500
JJM Director / City Life Coordinator	E. Justian	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
In Home Churches	E. Justian	7,800	650	650	650	650	650	650	650	650	650	650	650	650
Campus Life Director	J. Shicks	21,000	1,500	1,500	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Campus Life Assistant	TBD	15,000	-	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Site Developer/Volunteer Recruiter	TBD	16,000	-	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Ministry Expenses:														
Campus Life		4,200	350	350	350	350	350	350	350	350	350	350	350	350
City Life / JJM / Parent Life		6,000	500	500	500	500	500	500	500	500	500	500	500	500
Summer Camp		1,500	-	-	-	-	-	-	-	-	-	-	-	1,500
Travel & Training		3,300	-	1,100	1,100	-	-	-	-	-	-	-	1,100	-
FHBC - Home Churches		4,500	375	375	375	375	375	375	375	375	375	375	375	375
Volunteer Training		2,250	-	-	-	250	250	250	250	250	250	250	250	250
Volunteer Background Checks		2,400	200	200	200	200	200	200	200	200	200	200	200	200
Accounting	Smiley CPAs	900	-	-	-	900	-	-	-	-	-	-	-	-
Donations		12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Credit Card Charges		1,560	130	130	130	130	130	130	130	130	130	130	130	130
Office Expense		1,200	100	100	100	100	100	100	100	100	100	100	100	100
Payroll Taxes		12,550	786	786	975	975	1,128	1,128	1,128	1,128	1,128	1,128	1,128	1,128
Postage		240	20	20	20	20	20	20	20	20	20	20	20	20
Printing		200	-	-	50	-	-	50	-	-	50	-	-	50
Taxes	TN Returns	210	-	-	-	50	160	-	-	-	-	-	-	-
Telephone	AT&T	1,200	100	100	100	100	100	100	100	100	100	100	100	100
Vehicle Maintenance		1,200	100	100	100	100	100	100	100	100	100	100	100	100
YFC/USA - Vehicle Insurance	YFC/USA	1,260	315	-	-	315	-	-	315	-	-	315	-	-
YFC/USA - Web Services	YFC/USA	120	30	-	-	30	-	-	30	-	-	30	-	-
YFC/USA - Workers Comp Ins.	YFC/USA	1,000	250	-	-	250	-	-	250	-	-	250	-	-
YFC/USA - Liability Ins	YFC/USA	5,800	-	-	-	-	-	5,800	-	-	-	-	-	-
YFC/USA - Participation Fee	YFC/USA	5,472	456	456	456	456	456	456	456	456	456	456	456	456
Total Operating Expenditures	Subtotals	233,112	14,987	15,492	18,206	18,851	19,619	25,309	20,054	19,459	19,509	20,054	20,559	21,009
Cash Surplus (Deficit)		(47,864)	(10,883)	(11,388)	1,898	1,253	(15,515)	58,795	(15,950)	(15,355)	(3,405)	(15,950)	(4,455)	(16,905)
Cash Balance - Beginning of Month		182,852	182,852	171,969	160,581	162,479	163,731	148,216	207,010	191,060	175,705	172,299	156,349	151,894
Cash Balance - End of Month		134,988	171,969	160,581	162,479	163,731	148,216	207,010	191,060	175,705	172,299	156,349	151,894	134,988
Less: Designated Fund Balance	FHBC	(9,116)	(25,891)	(24,366)	(22,841)	(21,316)	(19,791)	(18,266)	(16,741)	(15,216)	(13,691)	(12,166)	(10,641)	(9,116)
Cash Available for Operations		125,872	146,078	136,215	139,638	142,415	128,425	188,744	174,319	160,489	158,608	144,183	141,253	125,872

[illegible]